

LITTLE BIG BELL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

LITTLE BIG BELL LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

LITTLE BIG BELL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

Director	Geraldine Tan
Company Number	10214512 (England and Wales)
Registered Office	A and L Suite 1 - 3 Hop Exchange 24 Southwark Street London SE1 1TY United Kingdom
Accountants	Accounts and Legal Consultants Limited Suite 1-3 The Hop Exchange 24 Southwark Street London SE1 1TY

LITTLE BIG BELL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	6,622	4,802
Current assets			
Debtors	5	12,396	36,364
Cash at bank and in hand		91,234	44,471
		<u>103,630</u>	<u>80,835</u>
Creditors: amounts falling due within one year	<u>6</u>	(14,628)	(20,331)
Net current assets		<u>89,002</u>	<u>60,504</u>
Net assets		<u>95,624</u>	<u>65,306</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		95,623	65,305
Shareholders' funds		<u>95,624</u>	<u>65,306</u>

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 March 2020.

Geraldine Tan
Director

Company Registration No. 10214512

LITTLE BIG BELL LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2019

1 Statutory information

Little Big Bell Ltd is a private company, limited by shares, registered in England and Wales, registration number 10214512. The registered office is A and L Suite 1 - 3 Hop Exchange, 24 Southwark Street, London, SE1 1TY, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% reducing balance

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 July 2018	7,161
Additions	4,027
At 30 June 2019	11,188
Depreciation	
At 1 July 2018	2,359
Charge for the year	2,207
At 30 June 2019	4,566
Net book value	
At 30 June 2019	6,622
At 30 June 2018	4,802

LITTLE BIG BELL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

5 Debtors	2019	2018
	£	£
Trade debtors	5,802	9,480
Other debtors	6,594	26,884
	<hr/>	<hr/>
	12,396	36,364
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	697	-
Taxes and social security	13,902	20,331
Loans from directors	29	-
	<hr/>	<hr/>
	14,628	20,331
	<hr/>	<hr/>

7 Transactions with related parties

In the year there were transactions with the director, Geraldine Tan. The balance at 30 June 2019 was that Geraldine Tan was owed £29.

8 Average number of employees

During the year the average number of employees was 1 (2018: 1).

